



GS Board Summary  
November 25, 2022

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	869	2.38	04/12/2025	232.00	6.230000	3:57:57 PM	6.200900			6.185000	6.245000	6.175000	6.230000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	871	2.39	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	991	2.71	08/12/2025	634.83	6.700000	3:38:05 PM	6.332700			6.300000	6.700000	6.275000	6.700000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,019	2.79	09/09/2025	94.00	6.325000	3:54:13 PM	6.337000			6.450000	6.450000	6.325000	6.325000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,060	2.90	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,100	3.01	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,151	3.15	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,167	3.20	02/04/2026	1,236.30	6.330000	2:32:49 PM	6.300300			6.300000	6.350000	6.300000	6.330000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,177	3.22	02/14/2026	9.60	6.315000	3:03:52 PM	6.384000			6.350000	6.450000	6.315000	6.315000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,230	3.37	04/08/2026	105.13	6.450000	3:14:01 PM	6.453600			6.525000	6.525000	6.450000	6.450000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,395	3.82	09/20/2026	4.00	6.480000	2:34:09 PM	6.480000			6.480000	6.480000	6.480000	6.480000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,425	3.90	10/20/2026	3.30	6.430000	2:44:20 PM	6.463600			6.800000	6.800000	6.430000	6.430000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,473	4.03	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,557	4.26	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,560	4.27	03/04/2027	125.50	6.450000	3:56:17 PM	6.447300			6.410000	6.600000	6.400000	6.450000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,621	4.44	05/04/2027	102.80	6.550000	3:32:28 PM	6.552700			6.650000	6.650000	6.550000	6.550000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,650	4.52	06/02/2027	2.00	6.530000	11:39:09 AM	6.530000			6.530000	6.530000	6.530000	6.530000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,746	4.78	09/06/2027	215.00	6.550000	3:51:42 PM	6.550000			6.550000	6.550000	6.550000	6.550000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,929	5.28	03/07/2028	119.51	6.475000	3:58:01 PM	6.510700			6.460000	6.630000	6.450000	6.475000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,944	5.32	03/22/2028	2.00	6.580000	2:22:13 PM	6.580000			6.580000	6.580000	6.580000	6.580000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,975	5.41	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,087	5.71	08/12/2028	16.80	6.525000	2:54:51 PM	6.575700			6.500000	6.700000	6.495000	6.525000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,201	6.03	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,238	6.13	01/10/2029	2.30	6.675000	2:59:31 PM	6.675000			6.675000	6.675000	6.675000	6.675000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,367	6.48	05/19/2029	2.09	6.655000	3:27:19 PM	6.595200			6.530000	6.655000	6.530000	6.655000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,514	6.88	10/13/2029	29.00	6.600000	3:59:30 PM	6.600000			6.600000	6.600000	6.600000	6.600000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,740	7.50	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,783	7.62	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,802	7.67	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,984	8.17	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,158	8.65	07/19/2031	53.00	7.000000	2:12:09 PM	7.000000			7.000000	7.000000	7.000000	7.000000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,161	8.65	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,236	8.86	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,343	9.15	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,356	9.19	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,384	9.27	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,498	9.58	06/23/2032	125.77	6.925000	3:57:26 PM	6.992800			7.000000	7.000000	6.900000	6.925000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,582	9.81	09/15/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,594	9.84	09/27/2032	6.77	6.950000	2:46:52 PM	6.950000			6.950000	6.950000	6.950000	6.950000
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,617	9.90	10/20/2032	160.00	6.950000	3:54:53 PM	6.950000			6.950000	6.950000	6.950000	6.950000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,657	10.01	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,769	10.32	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,363	11.95	11/05/2034	851.00	7.340000	3:58:24 PM	7.426700			7.450000	7.500000	7.340000	7.340000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,692	12.85	09/30/2035	1,065.61	7.345000	3:59:09 PM	7.447300			7.700000	7.700000	7.345000	7.345000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,769	13.06	12/16/2035	50.48	7.525000	11:39:48 AM	7.526700			7.700000	7.700000	7.525000	7.525000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,057	13.85	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,288	14.48	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,378	14.72	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,447	14.91	10/24/2037	81.10	7.665000	3:40:56 PM	7.607600			7.620000	7.665000	7.400000	7.665000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,568	15.24	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,904	16.16	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,498	17.79	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,807	18.64	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,304	20.00	11/24/2042	1,040.000000	7.600000	2:59:10 PM	7.633700			7.720000	7.720000	7.600000	7.600000